

DISBURSEMENT OF ROADS FUND COLLECTIONS FOR YEAR 2022/23 BASED ON MONTH OF COLLECTIONS

IMPLEMENTING AGENCIES		TANROADS	TARURA	MOWTC	PORALG	RFB	TOTAL	% of budget
APPROVED BUDGETS	DATE RELEASED	534,662,653,430.00	229,141,137,184.00	59,406,961,492.00	25,460,126,354.00	8,124,075,538.87	856,794,953,998.87	
RELEASE 01	02.08.2022	73,603,544,106.40		8,178,171,567.35		782,872,197.80	82,564,587,871.55	9.64%
	08.08.2022		31,544,376,045.56	0.00	3,504,930,671.76	335,516,656.20	35,384,823,373.52	4.13%
RELEASE 02	15.09.2022			3,519,536,669.89		336,914,845	3,856,451,514.89	0.45%
	09.09.2022				1,508,372,858.53	144,392,076.53	1,652,764,935.06	0.19%
FIRST QUARTER TOTAL		73,603,544,106	31,544,376,046	11,697,708,237	5,013,303,530	1,599,695,776	123,458,627,695	14.41%
RELEASE 02	26.11.2022	31,675,830,028.86					31,675,830,028.86	3.70%
	28.11.2022		13,575,355,726.64				13,575,355,726.64	
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Release 03	04.10.2022			7,468,484,089.82		714,935,912.69	8,183,420,002.52	0.96%
	18.10.2022				3,200,778,895.68	306,401,105.44	3,507,180,001.11	0.41%
	18.11.2022	67,216,356,808.67	28,807,010,060.82				96,023,366,869.50	11.21%
Release 04	16.11.2022	79,880,464,611.93	34,234,484,833.64			849,635,648.01	114,964,585,093.58	13.42%
	10.11.2022			8,875,607,179.07	3,803,831,648.22	364,129,563.43	13,043,568,390.72	1.52%
SECOND QUARTER TOTAL		178,772,651,449	76,616,850,621	16,344,091,269	7,004,610,544	2,235,102,230	280,973,306,113	32.79%
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Release 05	01.02.2023			5,861,294,375.00		561,084,390.48	6,422,378,765.48	0.75%
	06.02.2023	52,751,649,372.71					52,751,649,372.71	6.16%
	22.02.2023		22,607,849,731.13		2,511,983,303.48	240,464,738.78	25,360,297,773.39	2.96%
Release no 06	06.03.2023	54,929,582,261.13		6,103,286,917.88		584,249,621.55	61,617,118,800.57	7.19%
	30.03.2023		23,541,249,540.45		2,615,694,393.41	250,392,694.95	26,407,336,628.81	3.08%
THIRD QUARTER TOTAL		107,681,231,633.85	46,149,099,271.58	11,964,581,292.88	5,127,677,696.89	1,636,191,445.77	172,558,781,340.96	20.14%
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Release no 07	05.04.2023			5,325,320,905.15		509,777,234.03	5,835,098,139.18	0.68%
	11.04.2023		20,540,523,491.35		2,282,280,387.95	218,475,957.44	23,041,279,836.74	2.69%
	19.04.2023	47,927,888,146.55					47,927,888,146.55	5.59%
FOURTH QUARTER TOTAL		47,927,888,146.55	20,540,523,491.35	5,325,320,905.15	2,282,280,387.95	728,253,191.47	76,804,266,122.47	8.96%
Release no 08	05.07.2023	39,463,009,520.00	16,946,668,924.00	4,384,778,836.00	1,882,963,214.00	599,992,425.00	63,277,412,919.00	7.39%
Release no 09	10.08.2023	49,049,817,677.00		5,449,979,742.00		521,710,456.00	55,021,507,875.00	6.42%

Release no 10	10.08.2023	39,542,227,490.00		4,393,580,832.00		420,584,510.00	44,356,392,832.00	5.18%
After 4th Quarter		128,055,054,687.00	16,946,668,924.00	14,228,339,410.00	1,882,963,214.00	1,542,287,391.00	162,655,313,626.00	18.98%
GRAND TOTAL		536,040,370,023	191,797,518,354	59,560,041,114	21,310,835,373	7,741,530,033	816,450,294,897	95.29%
DEFICIT		- 1,377,716,593	37,343,618,830	- 153,079,622	4,149,290,981	382,545,506	40,344,659,101	4.71%
%AGE ACHIEVEMENT		100.26	83.70	100.26	83.70	95.29	95.29	
%AGE OF DEFICIT			16.30		16.30	4.71	4.71	